

**AN ORDINANCE
BY TRANSPORTATION COMMITTEE**

AN ORDINANCE TO AMEND THE FY 2010 [AIRPORT RENEWAL AND EXTENSION FUND (5502) AND AIRPORT PASSENGER FACILITY CHARGE FUND (5505)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$25,000,000.00 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta, Department of Aviation received approval in PFC Application #10 by the FAA on September 16, 2008 for the Terminal Security Screening Checkpoint Expansion Project; and

WHEREAS, commercial paper was identified as the interim funding source for the Terminal Security Screening Checkpoint Expansion Project; and

WHEREAS, the City of Atlanta has heretofore entered into Contracts with contractors for construction services for the Terminal Security Screening Checkpoint Expansion Project with funds other than the ultimate funding sources that now need to be reimbursed; and

WHEREAS, the City's Airport Renewal & Extension Fund is authorized to receive reimbursement for said expenditures from proceeds for the Airport Passenger Facility Charge Fund (5505); and

WHEREAS, the City must complete Interfund Operations Transfers of funds to reimburse its Airport Renewal and Extension Fund (5502) from the Airport Passenger Facility Charge Fund (5505); and

WHEREAS, it is now necessary to amend the FY 10 [Airport Renewal and Extension Fund (5502), and the Airport Passenger Facility Charge Fund (5505)] Budgets for the reimbursement to be made.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, AS FOLLOWS:

SECTION 1: That appropriations in the Airport Passenger Facility Charge Fund (5505) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: **\$25,000,000.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u> 5505	<u>Reservation for Approp.</u> 200101	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000	
<u>Default</u> 000000	<u>Default</u> 00000	<u>Default</u> 0000	<u>Default</u> 00000000	<u>Default</u> 00000000

TRANSFER TO APPROPRIATIONS

The amount of: **\$25,000,000.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u> 5505	<u>DOA Cap. Plan & Develop. Oper. Trans Out to 5502</u> 180201	<u>6110068</u>	<u>Airport</u> 7563000	
<u>Default</u> 000000	<u>Default</u> 00000	<u>Default</u> 0000	<u>Default</u> 00000000	<u>Default</u> 00000000

SECTION 2: That the Chief Financial Officer be and is hereby authorized to pay \$25,000,000.00 from the Airport Passenger Facility Charge Fund 5505.180201.6110068.7563000.000000.000000.0000000000.0000000000 to the Airport Renewal and Extension Fund 5502.000002.3912025.00000000.000000.000000.0000000000.0000000000.

SECTION 3: That the Airport Renewal and Extension Fund (5502) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: **\$25,000,000.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u> 5502	<u>Revenue Dept</u> 000002	<u>Oper Trans. From 5505</u> 3912025	<u>Default</u> 0000000	
<u>Default</u> 000000	<u>Default</u> 00000	<u>Default</u> 0000	<u>Default</u> 00000000	<u>Default</u> 00000000

ADD TO APPROPRIATIONS

The amount of: **\$25,000,000.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u> 5502	<u>DOA Aviation CP</u> 180203	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000	
<u>Default</u> 000000	<u>Default</u> 00000	<u>Default</u> 0000	<u>Default</u> 00000000	<u>Default</u> 00000000

SECTION 4: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

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Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview:

Caption:

Council Meeting Date:

Requesting Dept.:

FAC Confirmed by:

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

TO AMEND THE FY 10 [AIRPORT RENEWAL AND EXTENSION FUND (5502) AND THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505)] CAPITAL BUDGETS BY TRANSFERRING BETWEEN FUNDS \$25,000,000.00 TO REIMBURSE COMMERCIAL PAPER FOR INTERIM FUNDING THE TERMINAL SECURITY SCREENING CHECKPOINT EXPANSION PROJECT UNTIL PFC APPROVAL BY THE FAA.

2. Please provide background information regarding this legislation.

The City of Atlanta has entered into contracts with contractors for the Terminal Security Screening Checkpoint Expansion project. The contracts entered into were interim-funded with commercial paper. The FAA approved PFC Application #10 on September 16, 2008 which included approval of the Terminal Security Screening Checkpoint Expansion project. The Airport Renewal and Extension fund needs to be reimbursed for the interim use of commercial paper.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**

(b) **Source Selection:**

- (c) Bids/Proposals Due:
- (d) Invitations Issued:
- (e) Number of Bids:
- (f) Proposals Received:
- (g) Bidders/Proponents:
- (h) Term of Contract:

4. Fund Account Center (Ex. Name and number): FDOA: 5505 (AIRPORT PFC FUND) 200101 (RESERVATION FOR APPROPRIATIONS) 5999901 (RESERVES) 1512000 (ACCOUNTING) 0000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5505 (AIRPORT PFC FUND) 180201 (DOA AVIATION CAPITAL PLANNING & DEVELOPMENT) 6110068 (OPERATING TRANSFER OUT TO 5502) 7563000 (AIRPORT) 0000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5502 (AIRPORT RENEWAL AND EXTENSION FUND) 000002 (REVENUE DEPT) 3912025 (OPERATING TRANSFER FROM 5505) 00000000 (DEFAULT) 0000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5502 (AIRPORT RENEWAL AND EXTENSION FUND) 180203 (DOA AVIATION COMMERCIAL PAPER) 5999901 (RESERVES) 1512000 (ACCOUNTING) 0000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT).

Fund: _____ **Account:** _____ **Center:** _____

5. Source of Funds: Example: Local Assistance Grant Airport Renewal and Extension Fund and Airport Passenger Facility Charge Fund.

6. Fiscal Impact: \$25,000,000.00

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. *Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. *Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Cathy Donato

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: Anita Williams

Contact Number: 404-530-6600

Originating Department: Aviation

Committee(s) of Purview: Transportation

Chief of Staff Deadline: 9/01/09

Anticipated Committee Meeting Date(s): 9/16/09

Anticipated Full Council Date: 9/21/09

Commissioner Signature: 

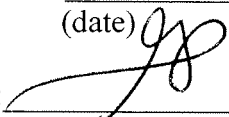
CAPTION

AN ORDINANCE TO AMEND THE FY 2010 [AIRPORT RENEWAL AND EXTENSION FUND (5502) AND AIRPORT PASSENGER FACILITY CHARGE FUND (5505)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$25,000,000.00 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any) \$25,000,000.00

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: 8/31/09 Reviewed by: 
(date) (date)

Submitted to Council: _____
(date)